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Attorney for Defendant
THE BANK OF TOKYO-MITSUBISHI UFJ, LTD.

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF CALIFORNIA**

THE CHARLES SCHWAB CORPORATION;
CHARLES SCHWAB BANK, N.A.; CHARLES
SCHWAB & CO., INC.; SCHWAB SHORT-TERM
BOND MARKET FUND; SCHWAB TOTAL BOND
MARKET FUND; SCHWAB U.S. DOLLAR LIQUID
ASSETS FUND; SCHWAB MONEY MARKET
FUND; SCHWAB VALUE ADVANTAGE MONEY
FUND; SCHWAB RETIREMENT ADVANTAGE
MONEY FUND; SCHWAB INVESTOR MONEY
FUND; SCHWAB CASH RESERVES; SCHWAB
ADVISOR CASH RESERVES; SCHWAB
YIELDPLUS FUND; and SCHWAB YIELDPLUS
FUND LIQUIDATION TRUST,

Plaintiffs,

v.

BANK OF AMERICA CORPORATION; BANK OF
AMERICA, N.A.; BANK OF TOKYO-MITSUBISHI
UFJ LTD.; BARCLAYS BANK PLC; CITIGROUP,
INC.; CITIBANK, N.A.; COÖPERATIEVE
CENTRALE RAIFFEISEN-BOERENLEENBANK
B.A.; CREDIT SUISSE GROUP AG; DEUTSCHE
BANK AG; HSBC HOLDINGS PLC; HSBC BANK
PLC; JPMORGAN CHASE & CO.; JPMORGAN
CHASE BANK, NATIONAL ASSOCIATION;
LLOYDS BANKING GROUP PLC; HBOSPLC;
ROYALBANK OF CANADA; THE NORINCHUKIN
BANK; THE ROYAL BANK OF SCOTLAND GROUP
PLC; UBS AG; PORTIGON AG (f/k/a WESTLB AG);
and WESTDEUTSCHE IMMOBILIENBANK AG,

Defendants.

Civil Case No. CV-13-2244 PJH

**FEDERAL RULE OF CIVIL
PROCEDURE 7.1 DISCLOSURE
STATEMENT AND CIVIL
LOCAL RULE 3-16
CERTIFICATION OF
INTERESTED ENTITIES OR
PERSONS OF DEFENDANT THE
BANK OF TOKYO-MITSUBISHI
UFJ, LTD.**

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure and Civil Local Rule 3-16 of the Northern District of California, Defendant The Bank of Tokyo-Mitsubishi UFJ, Ltd. hereby files this Disclosure Statement and Certification of Interested Entities or Persons.

The Bank of Tokyo-Mitsubishi UFJ, Ltd. ("BTMU") is a wholly owned subsidiary of Mitsubishi UFJ Financial Group, Inc. ("MUFG"). MUFG is a publicly held corporation; no publicly held company owns 10% or more of MUFG's stock.

Pursuant to Civil Local Rule 3-16, the undersigned certifies that MUFG, as the sole owner of BTMU, (i) has a financial interest in the subject matter in controversy or in a party to the proceeding, and (ii) has a non-financial interest in that subject matter or in a party that could be substantially affected by the outcome of this proceeding. BTMU is unaware of any other person or entity with a financial or other interest that could be substantially affected by the outcome of the proceeding.

DATED: July 12, 2013

By: /s/ Michael H. Steinberg
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